

E45-B&H COMMUNITY MARKETING
YTD COMMITMENTS THROUGH MAY 1995

6/26/95

EXP	VENDOR	PO #	AMOUNT PAID	AMOUNT TO BE PAID	TOTAL
137	STRUCTURAL DISPLAY	J13503	\$399,250	\$0	\$399,250 CONCERT STAGE
	STRUCTURAL DISPLAY	N84441	8,541	0	8,541 TABLE SKIRTS AND BANNERS
	UNITED COMMUNICATION	Y14143	1,604	0	1,604 SALES TAX FOR MOTOROLA RADIUS GP300 PURCHASE
	ALBERT SCREENPRINTING	N84495	8,873	0	8,873 150 MUSIC BANNERS
	ALBERT SCREENPRINTING	N84433	10,021	0	10,021 200 MUSIC FLAGS
	STRUCTURAL DISPLAY	N84494	7,500	0	7,500 DESIGN AND CONSULTING
	CONCERT STAGING	N84505	4,646	0	4,646 STAGE EQUIP.
	SUPERIOR BACKINGS	N84435	9,560	0	9,560 CONST. AND SCENIC BANNER
	SUPERIOR BACKINGS	N84446	9,560	0	9,560 CONST. AND SCENIC BANNER
	Subtotal		\$459,555	\$0	\$459,555
202	PRODUCTION ADV	J/E 1002	\$6,000	\$0	\$6,000
203	GRAND CENTRAL ARTIST		\$398	\$0	\$398
	FORMS & GRAPHICS	N84655	4,170	0	4,170 ENVELOPES
	JALOR COLOR INC.	N84563	1,500	0	1,500 B.O.B. AWARD POSTER
	Subtotal		\$6,068	\$0	\$6,068
454	BLACK EXPO USA	HM0260-95	\$12,200	\$24,400	\$36,600
472	SUMMIT MANAGEMENT CO.	HM0225-95	\$234,220	\$376,780	\$611,000 CLUB B&H MUSIC TOUR
	Subtotal		\$234,220	\$376,780	\$611,000
555	ELLA HAMLIN	N84563	\$1,300	\$0	\$1,300
632	INDY CONNECTION		\$1,555	0	\$1,555
881	PRINT MEDIA	J/E 1003	26,824	0	26,824
	PRINT MEDIA	J/E 1003	29,382	0	29,382
	Subtotal		\$56,206	-\$0	\$56,206
	Total May YTD		\$777,104	\$401,180	\$1,178,284
	Total 1995 Budget				\$1,663,000
	Funds Available				\$484,716